

M/S STEELERON LOGISTICS SOLUTION

Prop. : AVISHEK DAS

1, Sree Nagar, Madhyamgram, Kolkata-700129

BALANCE SHEET

As at 31st March, 2024

CAPITAL & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
Capital A/c			Office Decoration		
As per last A/c	1,374,366.00		As per last A/c		416,900.00
Add : Salary	62,964.00				
Add : Net Profit	442,056.00		Flat		
Add : Income from O.S.	139.00		As per last A/c		2,764,467.00
	1,879,525.00				
Less : Drawings	300,000.00		Advance for Shop		
	1,579,525.00		As per last A/c		15,000.00
Less : Intt. On HBL	172,113.00	1,407,412.00	Garage Purchase		
			As per last A/c		360,000.00
Secured Loan			Furniture & Fixture		
From TATA Capital Finance			As per last A/c	64,067.00	
As per last A/c	391,147.00		Less : Depreciation	6,407.00	57,660.00
Add : Interest	117,148.00				
	508,295.00		Motor Cycle		
Less : Re-Payment	78,515.00	429,780.00	As per last A/c	34,087.00	
			Less : Depreciation	5,113.00	28,974.00
From HDFC Bank			Electrical Installation		
As per last A/c	2,056,111.00		As per last A/c	27,622.00	
Add : Interest	172,113.00		Less : Depreciation	2,762.00	24,860.00
	2,228,224.00				
Less : Re-Payment	145,917.00	2,082,307.00	Camera		
			As per last A/c	35,653.00	
From State Bank of India			Less : Depreciation	5,348.00	30,305.00
Credit Card Loan			Computer		
As per last A/c	22,657.00		As per last A/c	5,546.00	
Add : Interest	7,847.00		Less : Depreciation	555.00	4,991.00
	30,504.00		Mobile Phone		
Less : Re-Payment	30,504.00	-	As per last A/c		18,000.00
			Gold		
From NAVI Finance			As per last A/c		215,000.00
As per last A/c	126,515.00				
Add : Interest	19,341.00				
	145,856.00				
Less : Re-Payment	63,096.00	82,760.00			
		4,002,259.00			3,936,157.00

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BALANCE SHEET

As at 31st March, 2024

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
B/F	4,002,259.00	B/F	3,936,157.00
<u>Outstanding Liabilities</u>		<u>T.D.S.</u> (During the year)	1,616.00
Provision for I. Tax	1,000.00	<u>Cash At bank</u>	
		ICICI Bank	
		IFSC : ICIC0001614	
		A/c No. 161405001200	49.00
		<u>Canara Bank</u>	
		A/c No. 2612	
		IFSC : CNRB0003643	17,308.00
		ICICI Bank	
		IFSC : ICIC0001614	
		A/c No. 279001501348	879.00
		<u>Cash in hand</u>	47,250.00
	4,003,259.00		4,003,259.00

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PROFIT & LOSS ACCOUNT

For the year ended 31st March, 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Purchase	36,140.00	By Hire Charges Received	65,501.00
" Hire Charges Paid	23,750.00	" Professional Fees Received	56,150.00
" Printing & Stationery	1,712.00	" Tution Fees Received	629,200.00
" Trade Licence	340.00		
" Professional Tax	300.00		
" Electricity Expenses	7,740.00		
" Motor Cycle Expenses	18,350.00		
" Telephone Charges (Mobile)	4,390.00		
" Bank Charges	1,784.00		
" Shop Rent	36,000.00		
" Interest on Loan	144,336.00		
" Postage Expenses	965.00		
" Sweeper Expenses	6,000.00		
" Donation & Subscription	1,255.00		
" Accounting Charges	1,500.00		
" General Expenses	1,870.00		
" Conveyance Expenses	1,178.00		
" <u>Depreciation on</u>			
Furniture & Fixture	6,407.00		
Motor Cycle	5,113.00		
Electrical Installation	2,762.00		
Camera	5,348.00		
Computer	555.00		
	20,185.00		
To Net Profit	443,056.00		
(Transfer to P/L App. A/c)			
	750,851.00		750,851.00
To Provision for Income Tax	1,000.00	By Net Profit	443,056.00
" Net Profit	442,056.00		
Transfer to Capital A/c			
	443,056.00		443,056.00

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Computation of Taxable Income for the Assessment Year 2024-2025

Relating to the Previous Year 2023-2024

PARTICULARS	AMOUNT	AMOUNT
1. <u>INCOME FROM SALARY</u> (Parekh Innovative Logistics) Less : Standred Deduction U/S 16 (ia)	62,964.00 50,000.00	12,964.00
2. <u>INCOME FROM BUSINESS</u> (As per P/L A/c)		443,056.00
3. <u>INCOME FROM OTHER SOURCES</u> Interest on Saving Bank		139.00
TAXABLE INCOME		456,159.00
ROUNDED OFF u/s 288A		456,160.00
TAX ON INCOME		7,808.00
Less : Rebate u/s 87A		7,808.00
Less : T.D.S.		NIL
Less : Late Fees		1,616.00
Amount Refundable		1,000.00
		616.00

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